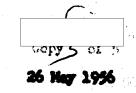
**SECRET** 



25X1

MEMORANDUM MUR: Chief, Fiscal Division

SUMMERT

s Ulaburament by Tremaury Chack

i. It is kindly requested that a U.S. Treasury Chack he draw favor of the company listed becommed in the amount stated, which which applicable to the contract or agreement shown. The contract number and invoice identification must have the check.

- a. Check drawn in favor of: Reynolds Electrical & Engineering Co., Inc.
- b. Amount: \$906.66
- c. Contract NO: 13-99
- d. Invoice NO: MIS-6781-4
- s. Check to be Dated: 27 kg 1956
- 2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 5-1004-20-008 (07.8)
- 4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2158 when payment is ready for disposition.

Finance Division: Please Debit 600.1.

Authorized Certifying Officer Project Comptroller 25X1

25X1

Distribution:

O&l - Addressee

3 - Cont.FS-99

4 - Master SFCRET

JHS/fee

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